

alp\_132r: Billed Charges Analysis

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
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Run Date &amp; Time: 09/28/2001 13:29:32

Matter No: 056772-00002

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : COMMITTEE &amp; CREDITOR CORRESP.

Matter Opened : 07/27/2001

Orig Pctr : CRED. RGTS - 06975

Bill Pctr : MAYER THOMAS MOERS - 03976

Supv Pctr : MAYER THOMAS MOERS - 03976

Proforma Number: 1404712

Bill Frequency: M

Status : ACTIVE

## B I L L E D T I M E S U M M A R Y

Employee Name	Hours	Amount	Bill	W/o / W/u	Transfer To	Cint/Mtr	Carry Forward
BENTLEY, PHILIP	5.20	2,210.00					
CATON, AMY	6.70	1,876.00					
BECKER, GARY M.	1.50	510.00					
CIPOLLA, SANTO A.	3.90	585.00					
MANGUAL, KATHLEEN	0.30	45.00					
<b>Total:</b>	<b>17.60</b>	<b>5,226.00</b>					

## B I L L E D C O S T S S U M M A R Y

Code Description	Amount	Bill	W/o / W/u	Transfer To	Cint/Mtr	Carry Forward
0820 PHOTOCOPYING	132.90					
0842 DOCUMENT PREP.	116.00					
0880 POSTAGE	104.02					
0885 LONG-DISTANCE TEL.	1.18					
0930 MESSENGER/COURIER	32.18					
0935 LEGAL SEARCH FEES	133.96					
0940 CAB FARES	359.55					
0942 MEALS/IN-HOUSE	22.80					
0943 IN-HOUSE/MEALS	22.01					
0972 Document Retrieval Fees	72.74					

Costs Total : 997.34

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Run Date &amp; Time: 09/28/2001 13:29:33

\*PRIVILEGED AND CONFIDENTIAL\*

Matter No: 056772-00008  
 Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
 Matter Name : FEE APPS  
 Matter Opened : 07/27/2001

Orig Print : CRED. RGTS - 06975  
 Bill Print : MAYER THOMAS MOERS - 03976  
 Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number: 1415267  
 Bill Frequency: M

Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 08/29/2001 TO: 08/29/2001  
 UNBILLED DISB FROM: TO:

## FEES

GROSS BILLABLE AMOUNT: 357.50

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

YES OR NO 08/29/2001

## COSTS

0.00

## BILLING PARTNER APPROVAL:

## BILLING COMMENTS:

MAYER THOMAS MOERS - 03976

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

FEES: 357.50  
 DISBURSEMENTS:  
 FEE RETAINER:  
 DISB RETAINER:  
 TOTAL OUTSTANDING:

UNIDENTIFIED RECEIPTS: 0.00  
 PAID FEE RETAINER: 0.00  
 PAID DISB RETAINER: 0.00  
 TOTAL AVAILABLE FUNDS: 0.00

## BILLING HISTORY

TRUST BALANCE:

DATE OF LAST BILL: 09/28/01  
 LAST BILL NUMBER: 339400  
 LAST BILL THRU DATE: 08/31/01

LAST PAYMENT DATE: 09/28/01  
 FEES BILLED TO DATE: 357.50  
 FEES WRITTEN OFF TO DATE: 0.00

## FOR ACCTG USE ONLY:

## Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_ FRC: \_\_\_\_\_ CRC: \_\_\_\_\_

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Run Date &amp; Time: 09/28/2001 13:29:33

Matter No: 056772-00008

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : FEE APPS

Matter Opened : 07/27/2001

Orig Print : CRED. RGTS - 06975

Bill Print : MAYER THOMAS MOERS - 03976

Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number: 1415267

Bill Frequency: M

Status : ACTIVE

EMP ID	EMPLOYEE NAME	GROUP	OLDEST	LATEST	TOTAL HOURS	BILLED AMOUNT
05132	FINNERTY, CATHERINE E	ASSOCIATE	08/29/01	08/29/01	1.10	357.50
Total:					1.10	357.50

Sub-Total Hours	Partners	Counsels	Associates	Legal Assts	Others
0.00	0.00	1.10	0.00	0.00	0.00

B I L L I N G &amp; P A Y M E N T H I S T O R Y (Reflects Payments As of 09/28/01 13:29:33)

Bill Date Thru Date Bill#

Fee &amp; OA

Billed

Disbursement

Applied From OA

Total

Collections

Date

Balance Due

09/28/01 08/31/01 339400

357.50

.00

.00

357.50

Total:

357.50

.00

.00

357.50

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Run Date &amp; Time: 09/28/2001 13:29:33

Matter No: 056772-00008

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : FEE APPS

Matter Opened : 07/27/2001

Orig Print : CRED. RGTS - 06975

Bill Print : MAYER THOMAS MOERS - 03976

Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number: 1415267

Bill Frequency: M

Status : ACTIVE

B I L L E D T I M E D E T A I L  
Employee Name Work Date

Description

Hours

Amount

Index# Batch Date

FINNERTY, CATHERINE E 08/29/01 Review monthly statements in preparation for fee app 1.10 357.50 3817465 09/13/01

Total For FINNERTY C - 05132 1.10 357.50

Fee Total

1.10

357.50

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Run Date & Time: 09/28/2001 13:29:33

Matter No: 056772-00008  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : FEE APPS  
Matter Opened : 07/27/2001

Orig Print : CRSD. RGTs - 06975  
Bill Print : MAYER THOMAS MOERS - 03976  
Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number: 1415267  
Bill Frequency: M  
Status : ACTIVE

B I L L E D T I M E S U M M A R Y							
Employee Name	Hours	Amount	Bill	W/o / W/u	Transfer To	Clt/Mtr	Carry Forward
FINNERTY, CATHERINE	1.10	357.50					
Total:	1.10	357.50					

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Run Date &amp; Time: 09/28/2001 13:29:33

Matter No: 056772-00009  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : RETENTIONS  
Matter Opened : 07/27/2001Orig Pctr : CRED. RGTS - 06975  
Bill Pctr : MAYER THOMAS MOERS - 03976  
Supv Pctr : MAYER THOMAS MOERS - 03976Proforma Number: 1404713  
Bill Frequency: M  
Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 07/23/2001  
UNBILLED DISB FROM: 08/07/2001TO: 08/21/2001  
TO: 08/22/2001

## FEES

## COSTS

GROSS BILLABLE AMOUNT:

5,357.50

91.20

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?  
EXPECTED DATE OF COLLECTION:08/21/2001  
YES OR NO

08/22/2001

BILLING PARTNER APPROVAL:

MAYER THOMAS MOERS - 03976

BILLING COMMENTS:

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

## ACCOUNTS RECEIVABLE TOTALS

## UNAPPLIED CASH

## FEES:

5,357.50

DISBURSEMENTS:

91.20

FEE RETAINER:

0.00

DISB RETAINER:

0.00

TOTAL OUTSTANDING:

5,448.70

UNIDENTIFIED RECEIPTS:

0.00

PAID FEE RETAINER:

0.00

PAID DISB RETAINER:

0.00

TOTAL AVAILABLE FUNDS:

0.00

TRUST BALANCE:

0.00

DATE OF LAST BILL:

09/28/01

LAST BILL NUMBER:

339400

LAST BILL THRU DATE:

08/31/01

LAST PAYMENT DATE:

5,357.50

FEES BILLED TO DATE:

0.00

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_ FRC: \_\_\_\_\_ CRC: \_\_\_\_\_

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Run Date &amp; Time: 09/28/2001 13:29:33

Matter No: 056772-00009  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : RETENTIONS  
Matter Opened : 07/27/2001Orig Pctnr : CRED. RGTS - 06975  
Bill Pctnr : MAYER THOMAS MOERS - 03976  
Supv Pctnr : MAYER THOMAS MOERS - 03976Proforma Number: 1404713  
Bill Frequency: M

Status : ACTIVE

B I L L E D T I M E	S U M M A R Y	Group	Oldest	Latest	Total	Billed	Hours	Amount
02495 BENTLEY, PHILIP	PARTNER		08/06/01	08/17/01	0.60			255.00
03699 SCHMIDT, ROBERT T.	PARTNER		07/23/01	07/25/01	0.30			127.50
03976 MAYER, THOMAS MOERS	PARTNER		08/01/01	08/21/01	1.30			682.50
05132 FINNERTY, CATHERINE E	ASSOCIATE		07/25/01	08/21/01	10.90			3,542.50
05208 MANGUAL, KATHLEEN	PARALEGAL		08/06/01	08/06/01	5.00			750.00
<b>Total:</b>					<b>18.10</b>			<b>5,357.50</b>

Sub-Total Hours :	2.20 Partners	0.00 Counsels	10.90 Associates	5.00 Legal Assts	0.00 Others
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B I L L E D C O S T S	S U M M A R Y	Oldest	Latest	Total
0816 VELOBINDINGS		08/07/01	08/07/01	0.00
0820 PHOTOCOPIING		08/07/01	08/07/01	90.60
0885 LONG-DISTANCE TEL.		08/21/01	08/22/01	0.60
<b>Total</b>				<b>91.20</b>
<b>Grand Total</b>				<b>5,448.70</b>

Grand Total

=====

5,448.70

B I L L I N G &amp; P A Y M E N T H I S T O R Y (Reflects Payments As of 09/28/01 13:29:33)

Bill Date Thru Date Bill#	Fee & OA	Disbursement	Applied From OA	Total	Collections Date	Balance Due
09/28/01 08/31/01 339400	5,357.50	91.20		.00		5,448.70
<b>Total:</b>	<b>5,357.50</b>	<b>91.20</b>		<b>.00</b>		<b>5,448.70</b>

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Run Date &amp; Time: 09/28/2001 13:29:33

Matter No: 056772-00009  
Client Name: W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name: RETENTIONS  
Matter Opened: 07/27/2001Orig Print: CRED. RGTS - 06975  
Bill Print: MAYER THOMAS MOERS - 03976  
Supv Print: MAYER THOMAS MOERS - 03976Proforma Number: 1404713  
Bill Frequency: M  
Status: ACTIVE

## B I L L E D T I M E D E T A I L

Employee Name Work Date

Description

Hours

Amount

Index#

Batch Date

Employee Name	Work Date	Description	Hours	Amount	Index#	Batch Date
BENTLEY, PHILIP	08/06/01	Discs. T. Florence and T. Meschler re retention issues.	0.40	170.00	3798061	08/27/01
BENTLEY, PHILIP	08/17/01	Discs. TM, A. Landis and voicemail re retention issues.	0.20	85.00	3814005	09/05/01

## Total For BENTLEY P - 03495

0.60

255.00

MAYER, THOMAS MOERS	08/01/01	Review, revise and approve retention affidavit and application (1.); call M. Collins re local counsel (1.).	1.10	577.50	3786102	08/17/01
MAYER, THOMAS MOERS	08/21/01	Call from A. Krieger of Stroock (counsel to Creditors' Committee) re retention under Section 330 vs. Section 328, conferences with C. Finnerty, R. Schmidt re same.	0.20	105.00	3808490	09/05/01

## Total For MAYER T - 03976

1.30

682.50

SCHMIDT, ROBERT T.	07/23/01	review draft retention papers; rev contact/conflict lists and checks re same	0.00	0.00	3758806	08/01/01
SCHMIDT, ROBERT T.	07/25/01	conflict check; oc Finnerty	0.30	127.50	3761471	08/02/01

## Total For SCHMIDT R - 03699

0.30

127.50

FINNERTY, CATHERINE E	07/25/01	Review conflict report to prepare retention motion and 2014 affidavit	1.30	422.50	3761279	08/02/01
FINNERTY, CATHERINE E	07/26/01	Review conflict check to prepare for 2014 affidavit; begin draft 2014 affidavit; send out e-mails and other inquiries to follow up	5.00	1,625.00	3761280	08/02/01
FINNERTY, CATHERINE E	08/01/01	draft application, draft order; review and revise 2014 affidavit; short disc. w/ T. Mayer re: same; review and revise same; short disc w. B. Schmidt re: same; review and revise same; Review and revise retention application and affidavit	3.10	1,007.50	3767362	08/06/01
FINNERTY, CATHERINE E	08/02/01	Review and revise retention application and affidavit	0.50	162.50	3767351	08/06/01
FINNERTY, CATHERINE E	08/03/01	V/mail T. Currier (Klett) re: filing of retention papers	0.10	32.50	3767352	08/06/01
FINNERTY, CATHERINE E	08/06/01	Review notice of motion prepared by paralegal and disc w/ K. Mangual re: preparation and service of KL retention	0.40	130.00	3771253	08/10/01



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Run Date &amp; Time: 09/28/2001 13:29:33

Matter No: 056772-00009

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : RETENTIONS

Matter Opened : 07/27/2001

Orig Print : CRED. RGTS - 06975

Bill Print : MAYER THOMAS MOERS - 03976

Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number: 1404713

Bill Frequency: M

Status : ACTIVE

B I L L E D T I M E D E T A I L  
Employee Name Work Date

Description

Hours

Amount

Index#

Batch Date

FINNERTY, CATHERINE E

08/21/01

T/c w/ A. Krieger (Stroock) re: revisions to  
retention order; T/c w/ S. Schwartz (Kirkland)  
re: revisions to retention order; t/c w/ Kleet  
Rooney re: filing of certificate of no  
objection and revised KL retention order

0.50

162.50

3802845 08/30/01

Total For FINNERTY C - 05132

10.90

3,542.50

MANGUAL, KATHLEEN

08/06/01

Drafted Notice of Application to retain Kramer  
Levin (1.7); Revised the Application retaining  
Kramer and drafted Order (2.0); Prepare and  
Sent Notice, Order and Application to Terry  
Currier from Kleet Rooney (.30); Retrieval of  
form 10-k for purposes of updating binder per  
C. Finnerty, updated binder (1.0);

5.00

750.00

3769859 08/08/01

Total For MANGUAL K - 05208

5.00

750.00

Fee Total

18.10

5,357.50

B I L L E D C O S T S D E T A I L  
Description/Code

Employee

Date

Amount

Index#

Batch No

Batch Date

VELOBINDINGS

0816

VELOBINDINGS  
Robert Scott

MANGUAL, K M

08/07/01

0.00

5121811

61137

08/08/01

0816 VELOBINDINGS Total :

0.00

PHOTOCOPYING

0820

PHOTOCOPYING  
GUAL - MANGUAL

MANGUAL, K M

08/07/01

90.60

5158197

61905

08/23/01

0820 PHOTOCOPYING Total :

90.60

LONG-DISTANCE TEL.

0885

LONG-DISTANCE TEL.  
3128612000  
LONG-DISTANCE TEL.  
3025524220

FINNERTY, C E

08/21/01

0.30

5156587

61804

08/22/01

FINNERTY, C E

08/22/01

0.30

5157835

61893

08/23/01

0885 LONG-DISTANCE TEL. Total :

0.60

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Run Date & Time: 09/28/2001 13:29:33

Matter No: 056772-00009  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : RETENTIONS  
Matter Opened : 07/27/2001

Orig Pctnr : CRED. RGTS - 06975  
Bill Pctnr : MAYER THOMAS MOERS - 03976  
Supv Pctnr : MAYER THOMAS MOERS - 03976

Proforma Number: 1404713  
Bill Frequency: M

Status : ACTIVE

B I L L E D C O S T S D E T A I L

Description/Code	Employee	Date	Amount	Index#	Batch No	Batch Date
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Costs Total :

91.20